

LOTMRRPT  
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 2003/2004

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ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3600036	SAN BERNARDINO COUNTY SUPT.				T		
NON PROP-20							
01	7,005	\$239,101.62	\$38,517.29-	\$1,614.68	\$40,131.97-	\$0.00	\$200,584.33
ENTITY NON-PROP TOTL		\$239,101.62	\$38,517.29-	\$1,614.68	\$40,131.97-	\$0.00	\$200,584.33
PROP-20							
01	7,005	\$0.00	\$2,820.20-	\$1,731.84	\$1,731.84-	\$2,820.20-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,820.20-	\$1,731.84	\$1,731.84-	\$2,820.20-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$239,101.62	\$41,337.49-	\$3,346.52	\$41,863.81-	\$2,820.20-	\$200,584.33
ENTITY Y-T-D TOTAL		\$239,101.62	\$41,337.49-	\$3,346.52	\$41,863.81-	\$2,820.20-	\$200,584.33
A3667587	ADELANTO ELEMENTARY				T		
NON PROP-20							
01	5,557	\$189,677.04	\$23,001.91-	\$1,280.91	\$24,282.82-	\$0.00	\$166,675.13
ENTITY NON-PROP TOTL		\$189,677.04	\$23,001.91-	\$1,280.91	\$24,282.82-	\$0.00	\$166,675.13
PROP-20							
01	5,557	\$0.00	\$1,720.38-	\$1,373.85	\$1,373.85-	\$1,720.38-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,720.38-	\$1,373.85	\$1,373.85-	\$1,720.38-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$189,677.04	\$24,722.29-	\$2,654.76	\$25,656.67-	\$1,720.38-	\$166,675.13
ENTITY Y-T-D TOTAL		\$189,677.04	\$24,722.29-	\$2,654.76	\$25,656.67-	\$1,720.38-	\$166,675.13

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667595	ALTA LOMA ELEMENTARY				T		
NON PROP-20							
01	7,633	\$260,537.14	\$29,258.87-	\$1,759.44	\$31,018.31-	\$0.00	\$231,278.27
ENTITY NON-PROP TOTL		\$260,537.14	\$29,258.87-	\$1,759.44	\$31,018.31-	\$0.00	\$231,278.27
PROP-20							
01	7,633	\$0.00	\$1,343.32-	\$1,887.10	\$1,887.10-	\$1,343.32-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,343.32-	\$1,887.10	\$1,887.10-	\$1,343.32-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$260,537.14	\$30,602.19-	\$3,646.54	\$32,905.41-	\$1,343.32-	\$231,278.27
ENTITY Y-T-D TOTAL		\$260,537.14	\$30,602.19-	\$3,646.54	\$32,905.41-	\$1,343.32-	\$231,278.27
A3667611	BARSTOW UNIFIED				T		
NON PROP-20							
01	6,594	\$225,072.96	\$7,991.54-	\$1,519.95	\$9,511.49-	\$0.00	\$217,081.42
ENTITY NON-PROP TOTL		\$225,072.96	\$7,991.54-	\$1,519.95	\$9,511.49-	\$0.00	\$217,081.42
PROP-20							
01	6,594	\$0.00	\$749.92	\$1,630.23	\$880.31-	\$0.00	\$749.92
ENTITY PROP-20 TOTAL		\$0.00	\$749.92	\$1,630.23	\$880.31-	\$0.00	\$749.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$225,072.96	\$7,241.62-	\$3,150.18	\$10,391.80-	\$0.00	\$217,831.34
ENTITY Y-T-D TOTAL		\$225,072.96	\$7,241.62-	\$3,150.18	\$10,391.80-	\$0.00	\$217,831.34

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667637	BEAR VALLEY UNIFIED				T		
NON PROP-20							
01	3,335	\$113,833.53	\$10,989.35-	\$768.73	\$11,758.08-	\$0.00	\$102,844.18
ENTITY NON-PROP TOTL		\$113,833.53	\$10,989.35-	\$768.73	\$11,758.08-	\$0.00	\$102,844.18
PROP-20							
01	3,335	\$0.00	\$394.25-	\$824.51	\$824.51-	\$394.25-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$394.25-	\$824.51	\$824.51-	\$394.25-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$113,833.53	\$11,383.60-	\$1,593.24	\$12,582.59-	\$394.25-	\$102,844.18
ENTITY Y-T-D TOTAL		\$113,833.53	\$11,383.60-	\$1,593.24	\$12,582.59-	\$394.25-	\$102,844.18
A3667645	CENTRAL ELEMENTARY				T		
NON PROP-20							
01	5,225	\$178,344.89	\$11,798.72-	\$1,204.38	\$13,003.10-	\$0.00	\$166,546.17
ENTITY NON-PROP TOTL		\$178,344.89	\$11,798.72-	\$1,204.38	\$13,003.10-	\$0.00	\$166,546.17
PROP-20							
01	5,225	\$0.00	\$12.51-	\$1,291.77	\$1,291.77-	\$12.51-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$12.51-	\$1,291.77	\$1,291.77-	\$12.51-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$178,344.89	\$11,811.23-	\$2,496.15	\$14,294.87-	\$12.51-	\$166,546.17
ENTITY Y-T-D TOTAL		\$178,344.89	\$11,811.23-	\$2,496.15	\$14,294.87-	\$12.51-	\$166,546.17

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667652	CHAFFEY JOINT UNION HIGH				T		
NON PROP-20							
01	24,050	\$820,898.49	\$67,704.63	\$5,543.65	\$62,160.98	\$0.00	\$888,603.12
ENTITY NON-PROP TOTL		\$820,898.49	\$67,704.63	\$5,543.65	\$62,160.98	\$0.00	\$888,603.12
PROP-20							
01	24,050	\$0.00	\$13,154.21	\$5,945.87	\$7,208.34	\$0.00	\$13,154.21
ENTITY PROP-20 TOTAL		\$0.00	\$13,154.21	\$5,945.87	\$7,208.34	\$0.00	\$13,154.21
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$820,898.49	\$80,858.84	\$11,489.52	\$69,369.32	\$0.00	\$901,757.33
ENTITY Y-T-D TOTAL		\$820,898.49	\$80,858.84	\$11,489.52	\$69,369.32	\$0.00	\$901,757.33
A3667678	CHINO VALLEY UNIFIED				T		
NON PROP-20							
01	33,775	\$1,152,841.86	\$8,159.20	\$7,785.31	\$373.89	\$0.00	\$1,161,001.06
ENTITY NON-PROP TOTL		\$1,152,841.86	\$8,159.20	\$7,785.31	\$373.89	\$0.00	\$1,161,001.06
PROP-20							
01	33,775	\$0.00	\$9,433.25	\$8,350.17	\$1,083.08	\$0.00	\$9,433.25
ENTITY PROP-20 TOTAL		\$0.00	\$9,433.25	\$8,350.17	\$1,083.08	\$0.00	\$9,433.25
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,152,841.86	\$17,592.45	\$16,135.48	\$1,456.97	\$0.00	\$1,170,434.31
ENTITY Y-T-D TOTAL		\$1,152,841.86	\$17,592.45	\$16,135.48	\$1,456.97	\$0.00	\$1,170,434.31

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667686	COLTON JOINT UNIFIED				T		
NON PROP-20							
01	23,821	\$813,082.04	\$73,897.46	\$5,490.86	\$68,406.60	\$0.00	\$886,979.50
ENTITY NON-PROP TOTL		\$813,082.04	\$73,897.46	\$5,490.86	\$68,406.60	\$0.00	\$886,979.50
PROP-20							
01	23,821	\$0.00	\$14,115.62	\$5,889.25	\$8,226.37	\$0.00	\$14,115.62
ENTITY PROP-20 TOTAL		\$0.00	\$14,115.62	\$5,889.25	\$8,226.37	\$0.00	\$14,115.62
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$813,082.04	\$88,013.08	\$11,380.11	\$76,632.97	\$0.00	\$901,095.12
ENTITY Y-T-D TOTAL		\$813,082.04	\$88,013.08	\$11,380.11	\$76,632.97	\$0.00	\$901,095.12
A3667694	CUCAMONGA ELEMENTARY				T		
NON PROP-20							
01	2,880	\$98,303.02	\$3,652.59	\$663.85	\$2,988.74	\$0.00	\$101,955.61
ENTITY NON-PROP TOTL		\$98,303.02	\$3,652.59	\$663.85	\$2,988.74	\$0.00	\$101,955.61
PROP-20							
01	2,880	\$0.00	\$1,120.37	\$712.02	\$408.35	\$0.00	\$1,120.37
ENTITY PROP-20 TOTAL		\$0.00	\$1,120.37	\$712.02	\$408.35	\$0.00	\$1,120.37
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$98,303.02	\$4,772.96	\$1,375.87	\$3,397.09	\$0.00	\$103,075.98
ENTITY Y-T-D TOTAL		\$98,303.02	\$4,772.96	\$1,375.87	\$3,397.09	\$0.00	\$103,075.98

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667702	ETIWANDA ELEMENTARY				T		
NON PROP-20							
01	10,494	\$358,191.63	\$87,471.21	\$2,418.92	\$85,052.29	\$0.00	\$445,662.84
ENTITY NON-PROP TOTL		\$358,191.63	\$87,471.21	\$2,418.92	\$85,052.29	\$0.00	\$445,662.84
PROP-20							
01	10,494	\$0.00	\$12,346.71	\$2,594.42	\$9,752.29	\$0.00	\$12,346.71
ENTITY PROP-20 TOTAL		\$0.00	\$12,346.71	\$2,594.42	\$9,752.29	\$0.00	\$12,346.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$358,191.63	\$99,817.92	\$5,013.34	\$94,804.58	\$0.00	\$458,009.55
ENTITY Y-T-D TOTAL		\$358,191.63	\$99,817.92	\$5,013.34	\$94,804.58	\$0.00	\$458,009.55
A3667710	FONTANA UNIFIED				T		
NON PROP-20							
01	39,655	\$1,353,543.86	\$91,493.27	\$9,140.68	\$82,352.59	\$0.00	\$1,445,037.13
ENTITY NON-PROP TOTL		\$1,353,543.86	\$91,493.27	\$9,140.68	\$82,352.59	\$0.00	\$1,445,037.13
PROP-20							
01	39,655	\$0.00	\$20,018.12	\$9,803.88	\$10,214.24	\$0.00	\$20,018.12
ENTITY PROP-20 TOTAL		\$0.00	\$20,018.12	\$9,803.88	\$10,214.24	\$0.00	\$20,018.12
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,353,543.86	\$111,511.39	\$18,944.56	\$92,566.83	\$0.00	\$1,465,055.25
ENTITY Y-T-D TOTAL		\$1,353,543.86	\$111,511.39	\$18,944.56	\$92,566.83	\$0.00	\$1,465,055.25

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667736	HELENDAL				T		
NON PROP-20							
01	596	\$20,343.26	\$700.02-	\$137.38	\$837.40-	\$0.00	\$19,643.24
ENTITY NON-PROP TOTL		\$20,343.26	\$700.02-	\$137.38	\$837.40-	\$0.00	\$19,643.24
PROP-20							
01	596	\$0.00	\$70.23	\$147.34	\$77.11-	\$0.00	\$70.23
ENTITY PROP-20 TOTAL		\$0.00	\$70.23	\$147.34	\$77.11-	\$0.00	\$70.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$20,343.26	\$629.79-	\$284.72	\$914.51-	\$0.00	\$19,713.47
ENTITY Y-T-D TOTAL		\$20,343.26	\$629.79-	\$284.72	\$914.51-	\$0.00	\$19,713.47
A3667777 MORONGO UNIFIED							
NON PROP-20							
01	9,046	\$308,767.06	\$13,048.68-	\$2,085.15	\$15,133.83-	\$0.00	\$295,718.38
ENTITY NON-PROP TOTL		\$308,767.06	\$13,048.68-	\$2,085.15	\$15,133.83-	\$0.00	\$295,718.38
PROP-20							
01	9,046	\$0.00	\$797.31	\$2,236.43	\$1,439.12-	\$0.00	\$797.31
ENTITY PROP-20 TOTAL		\$0.00	\$797.31	\$2,236.43	\$1,439.12-	\$0.00	\$797.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$308,767.06	\$12,251.37-	\$4,321.58	\$16,572.95-	\$0.00	\$296,515.69
ENTITY Y-T-D TOTAL		\$308,767.06	\$12,251.37-	\$4,321.58	\$16,572.95-	\$0.00	\$296,515.69

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667785	MOUNTAIN VIEW ELEMENTARY				T		
NON PROP-20							
01	3,471	\$118,475.62	\$3,014.86	\$800.08	\$2,214.78	\$0.00	\$121,490.48
ENTITY NON-PROP TOTL		\$118,475.62	\$3,014.86	\$800.08	\$2,214.78	\$0.00	\$121,490.48
PROP-20							
01	3,471	\$0.00	\$1,231.50	\$858.13	\$373.37	\$0.00	\$1,231.50
ENTITY PROP-20 TOTAL		\$0.00	\$1,231.50	\$858.13	\$373.37	\$0.00	\$1,231.50
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$118,475.62	\$4,246.36	\$1,658.21	\$2,588.15	\$0.00	\$122,721.98
ENTITY Y-T-D TOTAL		\$118,475.62	\$4,246.36	\$1,658.21	\$2,588.15	\$0.00	\$122,721.98
A3667793	MOUNT BALDY JOINT ELEMENTARY				T		
NON PROP-20							
01	79	\$2,696.50	\$925.49-	\$18.20	\$943.69-	\$0.00	\$1,771.01
ENTITY NON-PROP TOTL		\$2,696.50	\$925.49-	\$18.20	\$943.69-	\$0.00	\$1,771.01
PROP-20							
01	79	\$0.00	\$83.10-	\$19.53	\$19.53-	\$83.10-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$83.10-	\$19.53	\$19.53-	\$83.10-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,696.50	\$1,008.59-	\$37.73	\$963.22-	\$83.10-	\$1,771.01
ENTITY Y-T-D TOTAL		\$2,696.50	\$1,008.59-	\$37.73	\$963.22-	\$83.10-	\$1,771.01



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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667801	NEEDLES UNIFIED				T		
NON PROP-20							
01	1,154	\$39,389.47	\$3,141.99-	\$266.00	\$3,407.99-	\$0.00	\$36,247.48
ENTITY NON-PROP TOTL		\$39,389.47	\$3,141.99-	\$266.00	\$3,407.99-	\$0.00	\$36,247.48
PROP-20							
01	1,154	\$0.00	\$66.95-	\$285.30	\$285.30-	\$66.95-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$66.95-	\$285.30	\$285.30-	\$66.95-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$39,389.47	\$3,208.94-	\$551.30	\$3,693.29-	\$66.95-	\$36,247.48
ENTITY Y-T-D TOTAL		\$39,389.47	\$3,208.94-	\$551.30	\$3,693.29-	\$66.95-	\$36,247.48
A3667819	ONTARIO-MONTCLAIR				T		
NON PROP-20							
01	27,218	\$929,031.82	\$9,568.05-	\$6,273.89	\$15,841.94-	\$0.00	\$919,463.77
ENTITY NON-PROP TOTL		\$929,031.82	\$9,568.05-	\$6,273.89	\$15,841.94-	\$0.00	\$919,463.77
PROP-20							
01	27,218	\$0.00	\$5,769.84	\$6,729.09	\$959.25-	\$0.00	\$5,769.84
ENTITY PROP-20 TOTAL		\$0.00	\$5,769.84	\$6,729.09	\$959.25-	\$0.00	\$5,769.84
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$929,031.82	\$3,798.21-	\$13,002.98	\$16,801.19-	\$0.00	\$925,233.61
ENTITY Y-T-D TOTAL		\$929,031.82	\$3,798.21-	\$13,002.98	\$16,801.19-	\$0.00	\$925,233.61

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667827	ORO GRANDE ELEMENTARY				T		
NON PROP-20							
01	136	\$4,642.08	\$1,789.26	\$31.34	\$1,757.92	\$0.00	\$6,431.34
ENTITY NON-PROP TOTL		\$4,642.08	\$1,789.26	\$31.34	\$1,757.92	\$0.00	\$6,431.34
PROP-20							
01	136	\$0.00	\$232.34	\$33.62	\$198.72	\$0.00	\$232.34
ENTITY PROP-20 TOTAL		\$0.00	\$232.34	\$33.62	\$198.72	\$0.00	\$232.34
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$4,642.08	\$2,021.60	\$64.96	\$1,956.64	\$0.00	\$6,663.68
ENTITY Y-T-D TOTAL		\$4,642.08	\$2,021.60	\$64.96	\$1,956.64	\$0.00	\$6,663.68
A3667843 REDLANDS UNIFIED T							
NON PROP-20							
01	21,481	\$733,210.83	\$30,134.31	\$4,951.48	\$25,182.83	\$0.00	\$763,345.14
ENTITY NON-PROP TOTL		\$733,210.83	\$30,134.31	\$4,951.48	\$25,182.83	\$0.00	\$763,345.14
PROP-20							
01	21,481	\$0.00	\$8,677.28	\$5,310.73	\$3,366.55	\$0.00	\$8,677.28
ENTITY PROP-20 TOTAL		\$0.00	\$8,677.28	\$5,310.73	\$3,366.55	\$0.00	\$8,677.28
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$733,210.83	\$38,811.59	\$10,262.21	\$28,549.38	\$0.00	\$772,022.42
ENTITY Y-T-D TOTAL		\$733,210.83	\$38,811.59	\$10,262.21	\$28,549.38	\$0.00	\$772,022.42

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667850	RIALTO UNIFIED				T		
NON PROP-20							
01	29,254	\$998,526.59	\$29,995.09	\$6,743.19	\$23,251.90	\$0.00	\$1,028,521.68
ENTITY NON-PROP TOTL		\$998,526.59	\$29,995.09	\$6,743.19	\$23,251.90	\$0.00	\$1,028,521.68
PROP-20							
01	29,254	\$0.00	\$10,591.41	\$7,232.44	\$3,358.97	\$0.00	\$10,591.41
ENTITY PROP-20 TOTAL		\$0.00	\$10,591.41	\$7,232.44	\$3,358.97	\$0.00	\$10,591.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$998,526.59	\$40,586.50	\$13,975.63	\$26,610.87	\$0.00	\$1,039,113.09
ENTITY Y-T-D TOTAL		\$998,526.59	\$40,586.50	\$13,975.63	\$26,610.87	\$0.00	\$1,039,113.09
A3667868	RIM OF THE WORLD UNIFIED				T		
NON PROP-20							
01	5,593	\$190,905.83	\$18,281.77-	\$1,289.21	\$19,570.98-	\$0.00	\$172,624.06
ENTITY NON-PROP TOTL		\$190,905.83	\$18,281.77-	\$1,289.21	\$19,570.98-	\$0.00	\$172,624.06
PROP-20							
01	5,593	\$0.00	\$633.69-	\$1,382.75	\$1,382.75-	\$633.69-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$633.69-	\$1,382.75	\$1,382.75-	\$633.69-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$190,905.83	\$18,915.46-	\$2,671.96	\$20,953.73-	\$633.69-	\$172,624.06
ENTITY Y-T-D TOTAL		\$190,905.83	\$18,915.46-	\$2,671.96	\$20,953.73-	\$633.69-	\$172,624.06

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667876	SAN BERNARDINO CITY UNIFIED				T		
NON PROP-20							
01	56,631	\$1,932,985.56	\$74,748.23	\$13,053.74	\$61,694.49	\$0.00	\$2,007,733.79
ENTITY NON-PROP TOTL		\$1,932,985.56	\$74,748.23	\$13,053.74	\$61,694.49	\$0.00	\$2,007,733.79
PROP-20							
01	56,631	\$0.00	\$22,434.77	\$14,000.85	\$8,433.92	\$0.00	\$22,434.77
ENTITY PROP-20 TOTAL		\$0.00	\$22,434.77	\$14,000.85	\$8,433.92	\$0.00	\$22,434.77
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,932,985.56	\$97,183.00	\$27,054.59	\$70,128.41	\$0.00	\$2,030,168.56
ENTITY Y-T-D TOTAL		\$1,932,985.56	\$97,183.00	\$27,054.59	\$70,128.41	\$0.00	\$2,030,168.56
A3667892	TRONA JOINT UNIFIED				T		
NON PROP-20							
01	355	\$12,117.21	\$2,879.97-	\$81.82	\$2,961.79-	\$0.00	\$9,237.24
ENTITY NON-PROP TOTL		\$12,117.21	\$2,879.97-	\$81.82	\$2,961.79-	\$0.00	\$9,237.24
PROP-20							
01	355	\$0.00	\$238.59-	\$87.76	\$87.76-	\$238.59-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$238.59-	\$87.76	\$87.76-	\$238.59-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,117.21	\$3,118.56-	\$169.58	\$3,049.55-	\$238.59-	\$9,237.24
ENTITY Y-T-D TOTAL		\$12,117.21	\$3,118.56-	\$169.58	\$3,049.55-	\$238.59-	\$9,237.24

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667918	VICTOR ELEMENTARY				T		
NON PROP-20							
01	8,900	\$303,783.64	\$19,059.56	\$2,051.49	\$17,008.07	\$0.00	\$322,843.20
ENTITY NON-PROP TOTL		\$303,783.64	\$19,059.56	\$2,051.49	\$17,008.07	\$0.00	\$322,843.20
PROP-20							
01	8,900	\$0.00	\$4,324.88	\$2,200.34	\$2,124.54	\$0.00	\$4,324.88
ENTITY PROP-20 TOTAL		\$0.00	\$4,324.88	\$2,200.34	\$2,124.54	\$0.00	\$4,324.88
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$303,783.64	\$23,384.44	\$4,251.83	\$19,132.61	\$0.00	\$327,168.08
ENTITY Y-T-D TOTAL		\$303,783.64	\$23,384.44	\$4,251.83	\$19,132.61	\$0.00	\$327,168.08
A3667934	VICTOR VALLEY UNION HIGH				T		
NON PROP-20							
01	7,544	\$257,499.30	\$43,256.87	\$1,738.93	\$41,517.94	\$0.00	\$300,756.17
ENTITY NON-PROP TOTL		\$257,499.30	\$43,256.87	\$1,738.93	\$41,517.94	\$0.00	\$300,756.17
PROP-20							
01	7,544	\$0.00	\$6,674.00	\$1,865.09	\$4,808.91	\$0.00	\$6,674.00
ENTITY PROP-20 TOTAL		\$0.00	\$6,674.00	\$1,865.09	\$4,808.91	\$0.00	\$6,674.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$257,499.30	\$49,930.87	\$3,604.02	\$46,326.85	\$0.00	\$307,430.17
ENTITY Y-T-D TOTAL		\$257,499.30	\$49,930.87	\$3,604.02	\$46,326.85	\$0.00	\$307,430.17

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3667959	YUCAIPA-CALIMESA JOINT UNIFIED				T		
NON PROP-20							
01	10,042	\$342,763.52	\$11,102.07	\$2,314.73	\$8,787.34	\$0.00	\$353,865.59
ENTITY NON-PROP TOTL		\$342,763.52	\$11,102.07	\$2,314.73	\$8,787.34	\$0.00	\$353,865.59
PROP-20							
01	10,042	\$0.00	\$3,722.78	\$2,482.67	\$1,240.11	\$0.00	\$3,722.78
ENTITY PROP-20 TOTAL		\$0.00	\$3,722.78	\$2,482.67	\$1,240.11	\$0.00	\$3,722.78
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$342,763.52	\$14,824.85	\$4,797.40	\$10,027.45	\$0.00	\$357,588.37
ENTITY Y-T-D TOTAL		\$342,763.52	\$14,824.85	\$4,797.40	\$10,027.45	\$0.00	\$357,588.37
A3673858	BAKER VALLEY UNIFIED				T		
NON PROP-20							
01	207	\$7,065.52	\$1,880.05	\$47.71	\$1,832.34	\$0.00	\$8,945.57
ENTITY NON-PROP TOTL		\$7,065.52	\$1,880.05	\$47.71	\$1,832.34	\$0.00	\$8,945.57
PROP-20							
01	207	\$0.00	\$253.01	\$51.17	\$201.84	\$0.00	\$253.01
ENTITY PROP-20 TOTAL		\$0.00	\$253.01	\$51.17	\$201.84	\$0.00	\$253.01
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$7,065.52	\$2,133.06	\$98.88	\$2,034.18	\$0.00	\$9,198.58
ENTITY Y-T-D TOTAL		\$7,065.52	\$2,133.06	\$98.88	\$2,034.18	\$0.00	\$9,198.58

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3673890	SILVER VALLEY UNIFIED				T		
NON PROP-20							
01	2,625	\$89,599.10	\$9,161.71	\$605.07	\$8,556.64	\$0.00	\$98,760.81
ENTITY NON-PROP TOTL		\$89,599.10	\$9,161.71	\$605.07	\$8,556.64	\$0.00	\$98,760.81
PROP-20							
01	2,625	\$0.00	\$1,668.52	\$648.97	\$1,019.55	\$0.00	\$1,668.52
ENTITY PROP-20 TOTAL		\$0.00	\$1,668.52	\$648.97	\$1,019.55	\$0.00	\$1,668.52
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$89,599.10	\$10,830.23	\$1,254.04	\$9,576.19	\$0.00	\$100,429.33
ENTITY Y-T-D TOTAL		\$89,599.10	\$10,830.23	\$1,254.04	\$9,576.19	\$0.00	\$100,429.33
A3673957	SNOWLINE JT UNIFIED				T		
NON PROP-20							
01	6,819	\$232,752.88	\$20,769.31	\$1,571.81	\$19,197.50	\$0.00	\$253,522.19
ENTITY NON-PROP TOTL		\$232,752.88	\$20,769.31	\$1,571.81	\$19,197.50	\$0.00	\$253,522.19
PROP-20							
01	6,819	\$0.00	\$3,998.05	\$1,685.85	\$2,312.20	\$0.00	\$3,998.05
ENTITY PROP-20 TOTAL		\$0.00	\$3,998.05	\$1,685.85	\$2,312.20	\$0.00	\$3,998.05
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$232,752.88	\$24,767.36	\$3,257.66	\$21,509.70	\$0.00	\$257,520.24
ENTITY Y-T-D TOTAL		\$232,752.88	\$24,767.36	\$3,257.66	\$21,509.70	\$0.00	\$257,520.24

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3675044	HESPERIA UNIFIED				T		
NON PROP-20							
01	15,729	\$536,877.85	\$31,362.25	\$3,625.61	\$27,736.64	\$0.00	\$568,240.10
ENTITY NON-PROP TOTL		\$536,877.85	\$31,362.25	\$3,625.61	\$27,736.64	\$0.00	\$568,240.10
PROP-20							
01	15,729	\$0.00	\$7,385.47	\$3,888.67	\$3,496.80	\$0.00	\$7,385.47
ENTITY PROP-20 TOTAL		\$0.00	\$7,385.47	\$3,888.67	\$3,496.80	\$0.00	\$7,385.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$536,877.85	\$38,747.72	\$7,514.28	\$31,233.44	\$0.00	\$575,625.57
ENTITY Y-T-D TOTAL		\$536,877.85	\$38,747.72	\$7,514.28	\$31,233.44	\$0.00	\$575,625.57
A3675051	LUCERNE VALLEY UNIFIED				T		
NON PROP-20							
01	971	\$33,143.13	\$3,068.12-	\$223.82	\$3,291.94-	\$0.00	\$30,075.01
ENTITY NON-PROP TOTL		\$33,143.13	\$3,068.12-	\$223.82	\$3,291.94-	\$0.00	\$30,075.01
PROP-20							
01	971	\$0.00	\$43.19-	\$240.05	\$240.05-	\$43.19-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$43.19-	\$240.05	\$240.05-	\$43.19-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$33,143.13	\$3,111.31-	\$463.87	\$3,531.99-	\$43.19-	\$30,075.01
ENTITY Y-T-D TOTAL		\$33,143.13	\$3,111.31-	\$463.87	\$3,531.99-	\$43.19-	\$30,075.01



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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3675069	UPLAND UNIFIED				T		
NON PROP-20							
01	12,500	\$426,662.42	\$13,888.34-	\$2,881.31	\$16,769.65-	\$0.00	\$412,774.08
ENTITY NON-PROP TOTL		\$426,662.42	\$13,888.34-	\$2,881.31	\$16,769.65-	\$0.00	\$412,774.08
PROP-20							
01	12,500	\$0.00	\$1,559.20	\$3,090.36	\$1,531.16-	\$0.00	\$1,559.20
ENTITY PROP-20 TOTAL		\$0.00	\$1,559.20	\$3,090.36	\$1,531.16-	\$0.00	\$1,559.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$426,662.42	\$12,329.14-	\$5,971.67	\$18,300.81-	\$0.00	\$414,333.28
ENTITY Y-T-D TOTAL		\$426,662.42	\$12,329.14-	\$5,971.67	\$18,300.81-	\$0.00	\$414,333.28
A3675077	APPLE VALLEY UNIFIED				T		
NON PROP-20							
01	12,793	\$436,663.38	\$21,421.79-	\$2,948.85	\$24,370.64-	\$0.00	\$415,241.59
ENTITY NON-PROP TOTL		\$436,663.38	\$21,421.79-	\$2,948.85	\$24,370.64-	\$0.00	\$415,241.59
PROP-20							
01	12,793	\$0.00	\$692.49	\$3,162.80	\$2,470.31-	\$0.00	\$692.49
ENTITY PROP-20 TOTAL		\$0.00	\$692.49	\$3,162.80	\$2,470.31-	\$0.00	\$692.49
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$436,663.38	\$20,729.30-	\$6,111.65	\$26,840.95-	\$0.00	\$415,934.08
ENTITY Y-T-D TOTAL		\$436,663.38	\$20,729.30-	\$6,111.65	\$26,840.95-	\$0.00	\$415,934.08

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695013	OPTIONS FOR YOUTH-VICTORVILLE				T		
NON PROP-20							
01	625	\$21,333.12	\$21,175.43-	\$144.06	\$21,319.49-	\$0.00	\$157.69
ENTITY NON-PROP TOTL		\$21,333.12	\$21,175.43-	\$144.06	\$21,319.49-	\$0.00	\$157.69
PROP-20							
01	625	\$0.00	\$2,155.30-	\$154.51	\$154.51-	\$2,155.30-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,155.30-	\$154.51	\$154.51-	\$2,155.30-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$21,333.12	\$23,330.73-	\$298.57	\$21,474.00-	\$2,155.30-	\$157.69
ENTITY Y-T-D TOTAL		\$21,333.12	\$23,330.73-	\$298.57	\$21,474.00-	\$2,155.30-	\$157.69
A3695074	EXCELSIOR EDUCATION CENTER				T		
NON PROP-20							
01	1,200	\$40,959.59	\$21,435.38	\$276.60	\$21,158.78	\$0.00	\$62,394.97
ENTITY NON-PROP TOTL		\$40,959.59	\$21,435.38	\$276.60	\$21,158.78	\$0.00	\$62,394.97
PROP-20							
01	1,200	\$0.00	\$2,677.09	\$296.67	\$2,380.42	\$0.00	\$2,677.09
ENTITY PROP-20 TOTAL		\$0.00	\$2,677.09	\$296.67	\$2,380.42	\$0.00	\$2,677.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$40,959.59	\$24,112.47	\$573.27	\$23,539.20	\$0.00	\$65,072.06
ENTITY Y-T-D TOTAL		\$40,959.59	\$24,112.47	\$573.27	\$23,539.20	\$0.00	\$65,072.06

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695101	CHARTER 101 ELEMENTARY SCHOOL				T		
NON PROP-20							
01	280	\$9,557.23	\$2,664.13	\$64.54	\$2,599.59	\$0.00	\$12,221.36
ENTITY NON-PROP TOTL		\$9,557.23	\$2,664.13	\$64.54	\$2,599.59	\$0.00	\$12,221.36
PROP-20							
01	280	\$0.00	\$365.20	\$69.22	\$295.98	\$0.00	\$365.20
ENTITY PROP-20 TOTAL		\$0.00	\$365.20	\$69.22	\$295.98	\$0.00	\$365.20
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,557.23	\$3,029.33	\$133.76	\$2,895.57	\$0.00	\$12,586.56
ENTITY Y-T-D TOTAL		\$9,557.23	\$3,029.33	\$133.76	\$2,895.57	\$0.00	\$12,586.56
A3695105	OPTIONS FOR YOUTH-UPLAND				T		
NON PROP-20							
01	709	\$24,200.29	\$1,684.69-	\$163.42	\$1,848.11-	\$0.00	\$22,515.60
ENTITY NON-PROP TOTL		\$24,200.29	\$1,684.69-	\$163.42	\$1,848.11-	\$0.00	\$22,515.60
PROP-20							
01	709	\$0.00	\$10.99-	\$175.28	\$175.28-	\$10.99-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$10.99-	\$175.28	\$175.28-	\$10.99-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$24,200.29	\$1,695.68-	\$338.70	\$2,023.39-	\$10.99-	\$22,515.60
ENTITY Y-T-D TOTAL		\$24,200.29	\$1,695.68-	\$338.70	\$2,023.39-	\$10.99-	\$22,515.60

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695127	ACADEMY FOR ACADEMIC EXCELLENC				T		
NON PROP-20							
01	857	\$29,251.97	\$17,907.23	\$197.54	\$17,709.69	\$0.00	\$47,159.20
ENTITY NON-PROP TOTL		\$29,251.97	\$17,907.23	\$197.54	\$17,709.69	\$0.00	\$47,159.20
PROP-20							
01	857	\$0.00	\$2,226.15	\$211.87	\$2,014.28	\$0.00	\$2,226.15
ENTITY PROP-20 TOTAL		\$0.00	\$2,226.15	\$211.87	\$2,014.28	\$0.00	\$2,226.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$29,251.97	\$20,133.38	\$409.41	\$19,723.97	\$0.00	\$49,385.35
ENTITY Y-T-D TOTAL		\$29,251.97	\$20,133.38	\$409.41	\$19,723.97	\$0.00	\$49,385.35
A3695180	GROVE HIGH SCHOOL				T		
NON PROP-20							
01	105	\$3,583.96	\$379.97	\$24.20	\$355.77	\$0.00	\$3,963.93
ENTITY NON-PROP TOTL		\$3,583.96	\$379.97	\$24.20	\$355.77	\$0.00	\$3,963.93
PROP-20							
01	105	\$0.00	\$68.23	\$25.95	\$42.28	\$0.00	\$68.23
ENTITY PROP-20 TOTAL		\$0.00	\$68.23	\$25.95	\$42.28	\$0.00	\$68.23
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,583.96	\$448.20	\$50.15	\$398.05	\$0.00	\$4,032.16
ENTITY Y-T-D TOTAL		\$3,583.96	\$448.20	\$50.15	\$398.05	\$0.00	\$4,032.16

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695262	CALIFORNIA CHARTER ACADEMY				T		
NON PROP-20							
01	825	\$28,159.71	\$4,078.94	\$190.16	\$3,888.78	\$0.00	\$32,238.65
ENTITY NON-PROP TOTL		\$28,159.71	\$4,078.94	\$190.16	\$3,888.78	\$0.00	\$32,238.65
PROP-20							
01	825	\$0.00	\$657.53	\$203.96	\$453.57	\$0.00	\$657.53
ENTITY PROP-20 TOTAL		\$0.00	\$657.53	\$203.96	\$453.57	\$0.00	\$657.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$28,159.71	\$4,736.47	\$394.12	\$4,342.35	\$0.00	\$32,896.18
ENTITY Y-T-D TOTAL		\$28,159.71	\$4,736.47	\$394.12	\$4,342.35	\$0.00	\$32,896.18
A3695296 MOUNTAIN VIEW MONTESSORI T							
NON PROP-20							
01	73	\$2,491.70	\$1,673.83	\$16.82	\$1,657.01	\$0.00	\$4,165.53
ENTITY NON-PROP TOTL		\$2,491.70	\$1,673.83	\$16.82	\$1,657.01	\$0.00	\$4,165.53
PROP-20							
01	73	\$0.00	\$203.92	\$18.04	\$185.88	\$0.00	\$203.92
ENTITY PROP-20 TOTAL		\$0.00	\$203.92	\$18.04	\$185.88	\$0.00	\$203.92
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,491.70	\$1,877.75	\$34.86	\$1,842.89	\$0.00	\$4,369.45
ENTITY Y-T-D TOTAL		\$2,491.70	\$1,877.75	\$34.86	\$1,842.89	\$0.00	\$4,369.45

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695309	SIXTH STREET PREP SCHOOL				T		
NON PROP-20							
01	198	\$6,758.33	\$1,005.97	\$45.64	\$960.33	\$0.00	\$7,764.30
ENTITY NON-PROP TOTL		\$6,758.33	\$1,005.97	\$45.64	\$960.33	\$0.00	\$7,764.30
PROP-20							
01	198	\$0.00	\$160.82	\$48.95	\$111.87	\$0.00	\$160.82
ENTITY PROP-20 TOTAL		\$0.00	\$160.82	\$48.95	\$111.87	\$0.00	\$160.82
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$6,758.33	\$1,166.79	\$94.59	\$1,072.20	\$0.00	\$7,925.12
ENTITY Y-T-D TOTAL		\$6,758.33	\$1,166.79	\$94.59	\$1,072.20	\$0.00	\$7,925.12
A3695335 PROVISIONAL ACCELERATED T							
NON PROP-20							
01	91	\$3,106.10	\$946.35-	\$20.97	\$967.32-	\$0.00	\$2,159.75
ENTITY NON-PROP TOTL		\$3,106.10	\$946.35-	\$20.97	\$967.32-	\$0.00	\$2,159.75
PROP-20							
01	91	\$0.00	\$82.47-	\$22.49	\$22.49-	\$82.47-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$82.47-	\$22.49	\$22.49-	\$82.47-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$3,106.10	\$1,028.82-	\$43.46	\$989.81-	\$82.47-	\$2,159.75
ENTITY Y-T-D TOTAL		\$3,106.10	\$1,028.82-	\$43.46	\$989.81-	\$82.47-	\$2,159.75

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695377	CALIFORNIA CHARTER ACADEMY AFF				T		
NON PROP-20							
01	1,984	\$67,719.85	\$26,641.38-	\$457.32	\$27,098.70-	\$0.00	\$41,078.47
ENTITY NON-PROP TOTL		\$67,719.85	\$26,641.38-	\$457.32	\$27,098.70-	\$0.00	\$41,078.47
PROP-20							
01	1,984	\$0.00	\$2,464.53-	\$490.50	\$490.50-	\$2,464.53-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$2,464.53-	\$490.50	\$490.50-	\$2,464.53-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$67,719.85	\$29,105.91-	\$947.82	\$27,589.20-	\$2,464.53-	\$41,078.47
ENTITY Y-T-D TOTAL		\$67,719.85	\$29,105.91-	\$947.82	\$27,589.20-	\$2,464.53-	\$41,078.47
A3695387	CALIFORNIA CHARTER ACADEMY ORO				T		
NON PROP-20							
01	3,573	\$121,957.18	\$90,170.10	\$823.59	\$89,346.51	\$0.00	\$212,127.28
ENTITY NON-PROP TOTL		\$121,957.18	\$90,170.10	\$823.59	\$89,346.51	\$0.00	\$212,127.28
PROP-20							
01	3,573	\$0.00	\$10,700.53	\$883.35	\$9,817.18	\$0.00	\$10,700.53
ENTITY PROP-20 TOTAL		\$0.00	\$10,700.53	\$883.35	\$9,817.18	\$0.00	\$10,700.53
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$121,957.18	\$100,870.63	\$1,706.94	\$99,163.69	\$0.00	\$222,827.81
ENTITY Y-T-D TOTAL		\$121,957.18	\$100,870.63	\$1,706.94	\$99,163.69	\$0.00	\$222,827.81

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SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
A3695435	CROSSWALK: HESPERIA EXPER			T			
NON PROP-20							
01	68	\$2,321.04	\$7,542.93	\$15.67	\$7,527.26	\$0.00	\$9,863.97
ENTITY NON-PROP TOTL		\$2,321.04	\$7,542.93	\$15.67	\$7,527.26	\$0.00	\$9,863.97
PROP-20							
01	68	\$0.00	\$854.31	\$16.81	\$837.50	\$0.00	\$854.31
ENTITY PROP-20 TOTAL		\$0.00	\$854.31	\$16.81	\$837.50	\$0.00	\$854.31
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,321.04	\$8,397.24	\$32.48	\$8,364.76	\$0.00	\$10,718.28
ENTITY Y-T-D TOTAL		\$2,321.04	\$8,397.24	\$32.48	\$8,364.76	\$0.00	\$10,718.28
A3695482 CENTER FOR EXCELLENCE IN							
NON PROP-20							
01	19	\$648.52	\$2,107.01	\$4.37	\$2,102.64	\$0.00	\$2,755.53
ENTITY NON-PROP TOTL		\$648.52	\$2,107.01	\$4.37	\$2,102.64	\$0.00	\$2,755.53
PROP-20							
01	19	\$0.00	\$238.63	\$4.69	\$233.94	\$0.00	\$238.63
ENTITY PROP-20 TOTAL		\$0.00	\$238.63	\$4.69	\$233.94	\$0.00	\$238.63
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$648.52	\$2,345.64	\$9.06	\$2,336.58	\$0.00	\$2,994.16
ENTITY Y-T-D TOTAL		\$648.52	\$2,345.64	\$9.06	\$2,336.58	\$0.00	\$2,994.16



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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	413,775	\$14,123,379.24	\$498,687.67	\$95,377.07	\$403,310.60	\$0.00	\$14,622,066.91
ED TYPE NON-PROP TOT		\$14,123,379.24	\$498,687.67	\$95,377.07	\$403,310.60	\$0.00	\$14,622,066.91
PROP-20							
01	413,775	\$0.00	\$157,104.22	\$102,297.14	\$66,876.55	\$12,069.47-	\$169,173.69
ED TYPE PROP-20 TOT		\$0.00	\$157,104.22	\$102,297.14	\$66,876.55	\$12,069.47-	\$169,173.69
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$14,123,379.24	\$655,791.89	\$197,674.21	\$470,187.15	\$12,069.47-	\$14,791,240.60
ED TYPE Y-T-D TOTAL		\$14,123,379.24	\$655,791.89	\$197,674.21	\$470,187.15	\$12,069.47-	\$14,791,240.60

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SAN BERNARDINO COUNTY COMMUNITY COLLEGES							
B3667629	BARSTOW				T		
NON PROP-20							
01	2,116	\$72,225.41	\$3,632.09	\$487.74	\$3,144.35	\$0.00	\$75,857.50
ENTITY NON-PROP TOTL		\$72,225.41	\$3,632.09	\$487.74	\$3,144.35	\$0.00	\$75,857.50
PROP-20							
01	2,116	\$0.00	\$928.41	\$523.13	\$405.28	\$0.00	\$928.41
ENTITY PROP-20 TOTAL		\$0.00	\$928.41	\$523.13	\$405.28	\$0.00	\$928.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$72,225.41	\$4,560.50	\$1,010.87	\$3,549.63	\$0.00	\$76,785.91
ENTITY Y-T-D TOTAL		\$72,225.41	\$4,560.50	\$1,010.87	\$3,549.63	\$0.00	\$76,785.91
B3667660 CHAFFE T							
NON PROP-20							
01	13,793	\$470,796.38	\$19,319.91	\$3,179.35	\$16,140.56	\$0.00	\$490,116.29
ENTITY NON-PROP TOTL		\$470,796.38	\$19,319.91	\$3,179.35	\$16,140.56	\$0.00	\$490,116.29
PROP-20							
01	13,793	\$0.00	\$5,568.44	\$3,410.03	\$2,158.41	\$0.00	\$5,568.44
ENTITY PROP-20 TOTAL		\$0.00	\$5,568.44	\$3,410.03	\$2,158.41	\$0.00	\$5,568.44
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$470,796.38	\$24,888.35	\$6,589.38	\$18,298.97	\$0.00	\$495,684.73
ENTITY Y-T-D TOTAL		\$470,796.38	\$24,888.35	\$6,589.38	\$18,298.97	\$0.00	\$495,684.73

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SAN BERNARDINO COUNTY COMMUNITY COLLEGES							
B3667884	SAN BERNARDINO				T		
NON PROP-20							
01	14,597	\$498,239.30	\$22,981.59	\$3,364.68	\$19,616.91	\$0.00	\$521,220.89
ENTITY NON-PROP TOTL		\$498,239.30	\$22,981.59	\$3,364.68	\$19,616.91	\$0.00	\$521,220.89
PROP-20							
01	14,597	\$0.00	\$6,172.09	\$3,608.80	\$2,563.29	\$0.00	\$6,172.09
ENTITY PROP-20 TOTAL		\$0.00	\$6,172.09	\$3,608.80	\$2,563.29	\$0.00	\$6,172.09
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$498,239.30	\$29,153.68	\$6,973.48	\$22,180.20	\$0.00	\$527,392.98
ENTITY Y-T-D TOTAL		\$498,239.30	\$29,153.68	\$6,973.48	\$22,180.20	\$0.00	\$527,392.98
B3667926 VICTOR VALLEY T							
NON PROP-20							
01	8,403	\$286,819.54	\$28,024.99-	\$1,936.93	\$29,961.92-	\$0.00	\$258,794.55
ENTITY NON-PROP TOTL		\$286,819.54	\$28,024.99-	\$1,936.93	\$29,961.92-	\$0.00	\$258,794.55
PROP-20							
01	8,403	\$0.00	\$1,024.61-	\$2,077.46	\$2,077.46-	\$1,024.61-	\$0.00
ENTITY PROP-20 TOTAL		\$0.00	\$1,024.61-	\$2,077.46	\$2,077.46-	\$1,024.61-	\$0.00
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$286,819.54	\$29,049.60-	\$4,014.39	\$32,039.38-	\$1,024.61-	\$258,794.55
ENTITY Y-T-D TOTAL		\$286,819.54	\$29,049.60-	\$4,014.39	\$32,039.38-	\$1,024.61-	\$258,794.55

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SAN BERNARDINO COUNTY COMMUNITY COLLEGES							
B3675606	COPPER MOUNTAIN				T		
NON PROP-20							
01	1,498	\$51,131.22	\$11,011.39	\$345.29	\$10,666.10	\$0.00	\$62,142.61
ENTITY NON-PROP TOTL		\$51,131.22	\$11,011.39	\$345.29	\$10,666.10	\$0.00	\$62,142.61
PROP-20							
01	1,498	\$0.00	\$1,594.08	\$370.34	\$1,223.74	\$0.00	\$1,594.08
ENTITY PROP-20 TOTAL		\$0.00	\$1,594.08	\$370.34	\$1,223.74	\$0.00	\$1,594.08
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$51,131.22	\$12,605.47	\$715.63	\$11,889.84	\$0.00	\$63,736.69
ENTITY Y-T-D TOTAL		\$51,131.22	\$12,605.47	\$715.63	\$11,889.84	\$0.00	\$63,736.69

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PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN BERNARDINO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	40,407	\$1,379,211.85	\$28,919.99	\$9,313.99	\$19,606.00	\$0.00	\$1,408,131.84
ED TYPE NON-PROP TOT		\$1,379,211.85	\$28,919.99	\$9,313.99	\$19,606.00	\$0.00	\$1,408,131.84
PROP-20							
01	40,407	\$0.00	\$13,238.41	\$9,989.76	\$4,273.26	\$1,024.61-	\$14,263.02
ED TYPE PROP-20 TOT		\$0.00	\$13,238.41	\$9,989.76	\$4,273.26	\$1,024.61-	\$14,263.02
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,379,211.85	\$42,158.40	\$19,303.75	\$23,879.26	\$1,024.61-	\$1,422,394.86
ED TYPE Y-T-D TOTAL		\$1,379,211.85	\$42,158.40	\$19,303.75	\$23,879.26	\$1,024.61-	\$1,422,394.86

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SAN BERNARDINO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	454,182	\$15,502,591.09	\$527,607.66	\$104,691.06	\$422,916.60	\$0.00	\$16,030,198.75
COUNTY NON-PROP TOTL		\$15,502,591.09	\$527,607.66	\$104,691.06	\$422,916.60	\$0.00	\$16,030,198.75
PROP-20							
01	454,182	\$0.00	\$170,342.63	\$112,286.90	\$71,149.81	\$13,094.08-	\$183,436.71
COUNTY PROP-20 TOTAL		\$0.00	\$170,342.63	\$112,286.90	\$71,149.81	\$13,094.08-	\$183,436.71
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$15,502,591.09	\$697,950.29	\$216,977.96	\$494,066.41	\$13,094.08-	\$16,213,635.46
COUNTY Y-T-D TOTAL		\$15,502,591.09	\$697,950.29	\$216,977.96	\$494,066.41	\$13,094.08-	\$16,213,635.46